

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #:
Primary Account #:

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	12,270.00	Average Collected Balance	14,123.50
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,205.00	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/04	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	Subtotal:	2,200.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1053	90.00
09/16	1054	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,270.00	09/16	14,295.00
09/04	14,470.00	09/18	14,205.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: 407
Primary Account #:

TD now accepts Real Time Payments!

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Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,470.00	Average Collected Balance	12,413.50
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,305.00	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5227525954	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1056	90.00
09/16	1057	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,470.00	09/18	12,205.00
09/16	12,295.00	09/30	14,305.00

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**Bank**

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T

STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

TD now accepts Real Time Payments!

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Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,270.00	Average Collected Balance	15,303.50
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	15,405.00	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/04	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1053	90.00
09/16	1054	175.00

Subtotal: 265.00**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	13,270.00	09/16	15,495.00
09/04	15,670.00	09/18	15,405.00

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**Bank**

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T

STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	3,936.56	Average Collected Balance	3,810.06
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	3,671.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
09/18	1054		90.00	
09/16	1055		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,936.56	09/18	3,671.56
09/16	3,761.56		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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T STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,825.81	Average Collected Balance	7,562.64
Deposits	1,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	9,360.81	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DEPOSIT	1,800.00
	Subtotal:	1,800.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1053	90.00
09/16	1054	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	7,825.81	09/18	7,560.81
09/16	7,650.81	09/30	9,360.81

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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T

STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	8,694.48	Average Collected Balance	9,767.98
Electronic Deposits	1,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	10,229.48	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/11	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5228524346	1,800.00
	Subtotal:	1,800.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1204	90.00
09/16	1205	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	8,694.48	09/16	10,319.48
09/11	10,494.48	09/18	10,229.48

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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000344496

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking

JARUB TRANS CORP

Previous Balance 08/31/19	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 09/30/19	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking

JARUB TRANS CORP

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$1,250.00
	No Account Activity this Statement Period			
09/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

**Bank**

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T

STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

TD now accepts Real Time Payments!

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Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	836.57	Average Collected Balance	710.07
		Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	571.57	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
09/18	1054		90.00	
09/16	1055		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	836.57	09/18	571.57
09/16	661.57		

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**Bank**

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,942.15	Average Collected Balance	12,885.65
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,777.15	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5227525952	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1201	90.00
09/16	1202	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,942.15	09/18	12,677.15
09/16	12,767.15	09/30	14,777.15

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #: ---

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Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,859.17	Average Collected Balance	8,541.83
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	8,594.17	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1194	90.00
09/17	1195	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	6,859.17	09/17	8,684.17
09/03	8,859.17	09/18	8,594.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2018 - Sep 30 2018
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	2,078.00	Average Collected Balance	1,957.33
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	1,813.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT		
09/18	1202		90.00		
09/17	1203		175.00		
				Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,078.00	09/18	1,813.00
09/17	1,903.00		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,044.55	Average Collected Balance	17,083.88
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	17,179.55	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/04	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1056	90.00
09/17	1057	175.00

Subtotal: 265.00**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	15,044.55	09/17	17,269.55
09/04	17,444.55	09/18	17,179.55

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**Bank**

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,070.00	Average Collected Balance	3,786.00
Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	4,005.00	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEPOSIT	2,200.00
Subtotal:		2,200.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1202	90.00
09/17	1203	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,070.00	09/17	4,095.00
09/05	4,270.00	09/18	4,005.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #: 167
 Primary Account #:

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Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,070.00	Average Collected Balance	1,943.50
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	1,805.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
09/18	1054	90.00	
09/16	1055	175.00	
Subtotal:			265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,070.00	09/18	1,805.00
09/16	1,895.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

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Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account # *

ACCOUNT SUMMARY

Beginning Balance	7,982.57	Average Collected Balance	9,659.40
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	9,717.57	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/03	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1048	90.00
09/16	1049	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	7,982.57	09/16	9,807.57
09/03	9,982.57	09/18	9,717.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #:
 Primary Account #:

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account # ***

ACCOUNT SUMMARY

Beginning Balance	12,944.20	Average Collected Balance	12,887.70
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,779.20	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5227525953	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1053	90.00
09/16	1054	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,944.20	09/18	12,679.20
09/16	12,769.20	09/30	14,779.20

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